

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW State Street Water Main Crossing  
**Contractor:** MSA Professional Services Inc.  
**Address:** 1555 SE Delaware Avenue, Suite F, Ankeny, IA 50021  
**Finance Budget Code:** 615.3615.4210 **Finance Project Code:** 615.421  
**Vendor Project or Invoice #:** R09085002.0 **PO #**   
**Original Contract Date:** June 15, 2009 **Vendor #** 006447

**Date of Council Meeting** 1-Feb-10 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: 10/07/09 through: 01/21/10

## Contract Summary

Original Contract Amount: \$ 32,300.00 ✓  
Net change by Change Orders: \$ (626.00) ✓  
Contract Amount to Date: (line 1 ± 2) \$ 31,674.00 ✓  
  
Total completed and stored to date: \$ 20,413.75  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 20,413.75  
Less previous applications for payment: \$ 17,423.25 ✓  
SUBTOTAL \$ 2,990.50

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 2,990.50 ✓

Balance to finish, including retainage: \$ 11,260.25 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval: MSA Professional Services, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_



PROFESSIONAL SERVICES

TRANSPORTATION • MUNICIPAL  
DEVELOPMENT • ENVIRONMENTAL

# INVOICE

Payment due upon receipt of invoice.  
Interest at the rate of 1.5% per  
month on unpaid balance will be  
added to your next statement.

## REMIT TO:

MSA PROFESSIONAL SERVICES INC  
PO Box 435  
BARABOO WI 53913-0435

Jolee Belzung  
City of Ankeny  
220 West First Street  
Ankeny, IA 50023-1751

January 22, 2010  
Project No: R09085002.0  
Invoice No: 2 Revised  
Project Manager: Jason Miller  
Client Liaison: Jason Miller

Project R09085002.0 Ankeny SW State Street Water Main Crossing

### Professional Services from October 7, 2009 to January 21, 2010

#### Professional Personnel

	Hours	Amount
Engineer	1.50	
Clerical	7.50	
Survey Field Tech	1.50	
Senior Engineering Technician	8.00	
Certified Engineer	<u>24.00</u>	
Totals	42.50	
<b>Total Labor</b>		<b>\$3,616.50</b>

<b>Subtotal</b>	<b>\$3,616.50</b>
<b>Deduct – Credit for Increase to 20" Casing Pipe</b>	<b><u>626.00</u></b>
<b>AMOUNT DUE THIS INVOICE</b>	<b>\$2,990.50</b>